

INCOME & EXPENSES 2022

	1st Qtr July-Sep	2nd Qtr Oct-Dec	3rd Qtr Jan-Mar	4th Qtr Apr-Jun	YTD
OLL Plate Collections	\$23,061	\$0	\$0	\$0	\$23,061
St. Joseph Collections	\$7,757	\$0	\$0	\$0	\$7,757
Holiday Collections	\$597	\$0	\$0	\$0	\$597
Maint Fund	\$4,067	\$0	\$0	\$0	\$4,067
RE Income	\$1,234	\$0	\$0	\$0	\$1,234
Other Income	\$19,413	\$0	\$0	\$0	\$19,413
Total Income	\$56,129	\$0	\$0	\$0	\$56,129

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Utilities & Maint	\$7,271	\$0	\$0	\$0	\$7,271
Priest Household	\$0	\$0	\$0	\$0	\$0
Religious Ed	\$639	\$0	\$0	\$0	\$639
Assessments	\$5,876	\$0	\$0	\$0	\$5,876
Salaries & Benefits	\$16,233	\$0	\$0	\$0	\$16,233
Other Expenses	\$6,649	\$0	\$0	\$0	\$6,649
Total Expenses	\$36,668	\$0	\$0	\$0	\$36,668

Roof expense

Balance	\$19,461	\$0	\$0	\$0	\$19,461
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